

Campaign Finance Report

PEBBLE CREEK DEMOCRATIC CLUB
Committee #: 200402622

Treasurer: julien, barbara

15797 W Merrell St, Goodyear, AZ 85395

Phone: (623) 536-2644 Email: wots1103@cox.net

2010 January 31st Report

Election Cycle: **2009-2010**Date Filed: January 4, 2010

Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,715.71

Total Cash Receipts this Reporting Period: \$490.00

Total Cash Disbursements this Reporting Period: \$110.37

Cash Balance at End of Reporting Period: \$2,095.34

Report ID: 49704

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$80.00	\$0.00	\$80.00	\$80.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$410.00	\$0.00	\$410.00	\$410.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$490.00	\$0.00	\$490.00	\$490.00

Expenditures	Schedule	This Period			Total to Date	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$110.37	\$0.00	\$110.37	\$110.37	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$110.37	\$0.00	\$110.37	\$110.37	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$110.37				

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GELZER, GARY	12/17/2008	\$10.00	\$10.00
Address:	14971 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Memo:	donation			
Name:	Katitz, Charlotte	12/17/2008	\$10.00	\$10.00
Address:	14791 W Pinchot Ct, Goodyear, AZ 85395		Cash	
Occupation:	R			
Memo:	donation			
Name:	Voegle, Floyd	12/17/2008	\$10.00	\$10.00
Address:	3783 N 150th Dr, Goodyear, AZ 85395		Cash	
Occupation:	R			
Memo:	donation			
Name:	Helriegel, Bernadine O	01/01/2009	\$10.00	\$10.00
Address:	3102 N 157th Ln, Goodyear, AZ 85395		Cash	
Occupation:	R			
Memo:	Donation			
Name:	Chasco, Jeanne	01/20/2009	\$10.00	\$10.00
Address:	3394 N 147th Ln, Goodyear, AZ 85395		Cash	
Occupation:	R			
Memo:	donation			
Name:	Chasco, Jerry	01/20/2009	\$10.00	\$10.00
Address:	3394 N 147th Ln, Goodyear, AZ 85395		Cash	
Occupation:	R			
Memo:	donation			
Name:	Langley, Judy	02/03/2009	\$10.00	\$10.00
Address:	2964 N. 117th, Goodyear, AZ 85395		Cash	
Occupation:	R			
Memo:	contribution			
Name:	Perry, Camella	04/27/2009	\$10.00	\$10.00
Address:	3211 N 162nd Dr, Goodyear, AZ 85395		Cash	
Occupation:	R			
Memo:	contribution			
Total of Individual Contributions			\$80.00	
Total of Refunds	Total of Refunds Given			
Net Total of Individual Contributions			\$80.00	

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Filed on 01/04/2010

Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/04/2009	\$10.00	\$410.00
Address:			Cash	
Memo:	contribution			
Name:	Multiple Contributors	10/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Memo:	contribution			
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Memo:	contribution			
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Memo:	gen'l meeting			
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Memo:	donation to club			
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Memo:	donation to club			
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Memo:	donation to club			
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Memo:	contribution to club			
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Memo:	contribution			
Name:	Multiple Contributors	11/04/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	12/06/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	12/06/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	12/06/2009	\$10.00	\$410.00
Address:			Cash	,
Name:	Multiple Contributors	12/06/2009	\$10.00	\$410.00
Address:			Cash	*******
Name:	Multiple Contributors	12/06/2009	\$10.00	\$410.00
Address:	Watapie Contributors	12/00/2000	Cash	ψ+10.00
	Multiple Contributors	12/06/2009	\$10.00	\$410.00
Name:	Multiple Contributors	12/00/2009	Cash	φ4 10.00
Address:		40/00/0000		# 440.00
Name:	Multiple Contributors	12/06/2009	\$10.00 Cash	\$410.00
Address:				
Name:	Multiple Contributors	12/06/2009	\$10.00	\$410.00
Address:			Cash	
Name:	Multiple Contributors	12/06/2009	\$10.00	\$410.00
Address:			Cash	

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Address:	Multiple Contributors	12/06/2009	\$10.00 Cash	\$410.00
Name: Address:	Multiple Contributors	12/06/2009	\$10.00 Cash	\$410.00
Name: Address:	Multiple Contributors	12/06/2009	\$10.00 Cash	\$410.00
Name: Address:	Multiple Contributors	12/06/2009	\$10.00 Cash	\$410.00
Name: Address:	Multiple Contributors	12/06/2009	\$10.00 Cash	\$410.00
Name: Address:	Multiple Contributors	12/06/2009	\$10.00 Cash	\$410.00
Name: Address:	Multiple Contributors	12/06/2009	\$10.00 Cash	\$410.00
Name: Address:	Multiple Contributors	12/06/2009	\$10.00 Cash	\$410.00
Total of Small Contributions			\$410.00	
Total of Refunds Given		\$0.00		
Net Total of Sr	nall Contributions		\$410.00	

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January 31st ReportCovers 11/25/2008 to 12/31/2009

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	PC Computer Club	03/03/2009	\$25.00	\$25.00
Address:	PebbleCreek , Goodyear, AZ 85395		Cash	
Memo:	projector use for presentation			
Name:	Severin, Barbara	12/06/2009	\$85.37	\$85.37
Address:	2882 N 155th Dr, Goodyear, AZ 85395		Cash	
Occupation:	R			
Memo:	holiday gathering			
Total of Other Expenses		\$110.37		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other	r Expenses		\$110.37	

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Covers 11/25/2008 to 12/31/2009

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